

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
October-23	\$53,385.69	\$0.00	-\$355.90	\$355.90	\$53,741.59
November-23	\$53,741.59	\$0.00	-\$358.28	\$358.28	\$54,099.87
December-23	\$54,099.87	\$0.00	-\$360.67	\$360.67	\$54,460.54
January-24	\$54,460.54	\$0.00	-\$363.07	\$363.07	\$54,823.61
February-24	\$54,823.61	\$0.00	-\$365.49	\$365.49	\$55,189.10
March-24	\$55,189.10	\$0.00	-\$367.93	\$367.93	\$55,557.03
April-24	\$55,557.03	\$0.00	-\$370.38	\$370.38	\$55,927.41
May-24	\$55,927.41	\$1,236.55	\$863.70	\$372.85	\$55,063.71
June-24	\$55,063.71	\$1,236.55	\$869.46	\$367.09	\$54,194.25
July-24	\$54,194.25	\$1,236.55	\$875.25	\$361.30	\$53,319.00
August-24	\$53,319.00	\$1,236.55	\$881.09	\$355.46	\$52,437.91
September-24	\$52,437.91	\$1,236.55	\$886.96	\$349.59	\$51,550.95
October-24	\$51,550.95	\$1,236.55	\$892.88	\$343.67	\$50,658.07
November-24	\$50,658.07	\$1,236.55	\$898.83	\$337.72	\$49,759.24
December-24	\$49,759.24	\$1,236.55	\$904.82	\$331.73	\$48,854.42
January-25	\$48,854.42	\$1,236.55	\$910.85	\$325.70	\$47,943.57
February-25	\$47,943.57	\$1,236.55	\$916.93	\$319.62	\$47,026.64
March-25	\$47,026.64	\$1,236.55	\$923.04	\$313.51	\$46,103.60
April-25	\$46,103.60	\$1,236.55	\$929.19	\$307.36	\$45,174.41
May-25	\$45,174.41	\$1,236.55	\$935.39	\$301.16	\$44,239.02
June-25	\$44,239.02	\$1,236.55	\$941.62	\$294.93	\$43,297.40
July-25	\$43,297.40	\$1,236.55	\$947.90	\$288.65	\$42,349.50
August-25	\$42,349.50	\$1,236.55	\$954.22	\$282.33	\$41,395.28
September-25	\$41,395.28	\$1,236.55	\$960.58	\$275.97	\$40,434.70
October-25	\$40,434.70	\$1,236.55	\$966.99	\$269.56	\$39,467.71
November-25	\$39,467.71	\$1,236.55	\$973.43	\$263.12	\$38,494.28
December-25	\$38,494.28	\$1,236.55	\$979.92	\$256.63	\$37,514.36
January-26	\$37,514.36	\$1,236.55	\$986.45	\$250.10	\$36,527.91
February-26	\$36,527.91	\$1,236.55	\$993.03	\$243.52	\$35,534.88
March-26	\$35,534.88	\$1,236.55	\$999.65	\$236.90	\$34,535.23
April-26	\$34,535.23	\$1,236.55	\$1,006.32	\$230.23	\$33,528.91
May-26	\$33,528.91	\$1,236.55	\$1,013.02	\$223.53	\$32,515.89
June-26	\$32,515.89	\$1,236.55	\$1,019.78	\$216.77	\$31,496.11
July-26	\$31,496.11	\$1,236.55	\$1,026.58	\$209.97	\$30,469.53
August-26	\$30,469.53	\$1,236.55	\$1,033.42	\$203.13	\$29,436.11
September-26	\$29,436.11	\$1,236.55	\$1,040.31	\$196.24	\$28,395.80
October-26	\$28,395.80	\$1,236.55	\$1,047.24	\$189.31	\$27,348.56
November-26	\$27,348.56	\$1,236.55	\$1,054.23	\$182.32	\$26,294.33
December-26	\$26,294.33	\$1,236.55	\$1,061.25	\$175.30	\$25,233.08
January-27	\$25,233.08	\$1,236.55	\$1,068.33	\$168.22	\$24,164.75
February-27	\$24,164.75	\$1,236.55	\$1,075.45	\$161.10	\$23,089.30
March-27	\$23,089.30	\$1,236.55	\$1,082.62	\$153.93	\$22,006.68
April-27	\$22,006.68	\$1,236.55	\$1,089.84	\$146.71	\$20,916.84
May-27	\$20,916.84	\$1,236.55	\$1,097.10	\$139.45	\$19,819.74
June-27	\$19,819.74	\$1,236.55	\$1,104.42	\$132.13	\$18,715.32
July-27	\$18,715.32	\$1,236.55	\$1,111.78	\$124.77	\$17,603.54
August-27	\$17,603.54	\$1,236.55	\$1,119.19	\$117.36	\$16,484.35

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
September-27	\$16,484.35	\$1,236.55	\$1,126.65	\$109.90	\$15,357.70
October-27	\$15,357.70	\$1,236.55	\$1,134.17	\$102.38	\$14,223.53
November-27	\$14,223.53	\$1,236.55	\$1,141.73	\$94.82	\$13,081.80
December-27	\$13,081.80	\$1,236.55	\$1,149.34	\$87.21	\$11,932.46
January-28	\$11,932.46	\$1,236.55	\$1,157.00	\$79.55	\$10,775.46
February-28	\$10,775.46	\$1,236.55	\$1,164.71	\$71.84	\$9,610.75
March-28	\$9,610.75	\$1,236.55	\$1,172.48	\$64.07	\$8,438.27
April-28	\$8,438.27	\$1,236.55	\$1,180.29	\$56.26	\$7,257.98
May-28	\$7,257.98	\$1,236.55	\$1,188.16	\$48.39	\$6,069.82
June-28	\$6,069.82	\$1,236.55	\$1,196.08	\$40.47	\$4,873.74
July-28	\$4,873.74	\$1,236.55	\$1,204.06	\$32.49	\$3,669.68
August-28	\$3,669.68	\$1,236.55	\$1,212.09	\$24.46	\$2,457.59
September-28	\$2,457.59	\$1,236.55	\$1,220.17	\$16.38	\$1,237.42
October-28	\$1,237.42	\$1,245.67	\$1,237.42	\$8.25	\$0.00